## SELECTED FCM FINANCIAL DATA AS OF September 30, 2014 FROM REPORTS FILED BY October 31, 2014

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Futures Commission Merchant /	Registered	DSRO	As of	Adjusted Net Capital	Net Capital	Excess Net Capital	Customers' Assets	Customers' Seg	Excess/Deficient	Target Residual	Funds in Separate Section 30.7	Customer Amount	Funds in Separate	Target Residual Interest in Section	Funds in Separate Cleared Swap	Customer Amount Cleared Swap Seg		Target Residual Interest in Cleared	Total Amount of Retail Forex
Retail Foreign Exchange Dealer	As	Dono	Date	Aujusteu Net Capital	Requirement	Excess Net Capital	in Seg	Required 4d(a)(2)	Funds in Seg	Interest in Seg	Accounts	Pt. 30 Required	Section 30.7	30.7	Segregation	Required	Swap Seg Accounts	Swap Seg	Obligation
2	(a)	(b)			(c)	(d)	(e)	(f)	(a)	(h)	(i)	(i)	Accounts (k)	(1)	(m)	(n)	(o)	(p)	(g)
3	(u)	(6)			(0)	(4)	(6)	(7	(9)	(11)	(1)	U)	(14)	19	(,	(11)	(0)	(P)	(4/
4 1 ABN AMRO CLEARING CHICAGO LLC	FCM BD	CBOT	9/30/2014	486,598,800	151,381,314	335,217,486	2,674,478,712	2,402,840,589	271,638,123	124,253,052	203,096,595	158,036,141	45,060,454	23,705,421	0	0	0	0	C
5 2 ADM INVESTOR SERVICES INC	FCM	CBOT	9/30/2014	291,202,091	153,991,137	137,210,954	3,771,985,433	3,515,041,022	256,944,411	120,000,000	269,367,239	200,447,775	68,919,464	20,000,000	11,753,153	2,145,874	9,607,279	8,000,000	0
6 3 ADVANTAGE FUTURES LLC	FCM	CME	9/30/2014	22,985,514	13,082,111	9,903,403	515,343,519	501,530,639	13,812,880	8,000,000	47,683,641	45,628,362	2,055,279	1,000,000	0	0	0	0	0
7 4 AMP GLOBAL CLEARING LLC 8 5 BARCLAYS CAPITAL INC	FCM BD	NFA NYME	9/30/2014	2,637,019 7,807,043,828	1,500,000 1,401,304,665	1,137,019 6,405,739,163	55,334,707 6,373,238,035	53,920,504 6,014,048,603	1,414,203 359,189,432	900,000	1,165,724 3,899,117,994	804,318 3,748,132,408	361,406 150,985,586	150,000 130,809,821	6,908,420,367	,		543,592,145	0
9 6 BGC FINANCIAL LP	FCM BD	NFA	9/30/2014	53,350,507	2,008,080	51,342,427	0,575,250,055	0,014,040,003	0	0	0,055,117,554	0	130,303,300	0	0,500,120,507	<del></del>		0	0
10 7 BNP PARIBAS PRIME BROKERAGE INC	FCM BD	NYME	9/30/2014	3,315,377,087	203,481,333	3,111,895,754	3,003,227,900	2,682,126,066	321,101,834	268,212,607	17,427,068	2,345,595	15,081,473	10,000,000	13,374,150	3,274,894	10,099,256	5,000,000	0
11 8 BNP PARIBAS SECURITIES CORP	FCM BD	CBOT	9/30/2014	1,645,328,113	235,269,931	1,410,058,182	1,144,420,322	915,437,022	228,983,300	183,087,404	39,845,106		26,689,915	1,315,519	517,887,199	447,601,313	70,285,886	44,760,131	0
12 9 BOCI COMMODITIES & FUTURES USA LLC	FCM BD	CME	9/30/2014	13,484,191	1,000,000	12,484,191	203	0	203	2 000 000	184	0	184	1 0		0		1	0
13 10 CANTOR FITZGERALD & CO	FCM BD	CBOT	9/30/2014 9/30/2014	248,584,716 26,837,351	7,782,417 10,323,011	240,802,299 16,514,340	4,969,921 188,463,908	161,263,288	4,969,921 27,200,620	3,000,000 13,100,000	942,646	214,986	727,660	235,000		,		310,000	
15 12 CITIGROUP GLOBAL MARKETS INC	FCM BD SD	CBOT/NFA	9/30/2014	5,028,801,680	1,047,604,098	3,981,197,582	5,770,839,537	5,470,861,429	299,978,108	257,400,000	1,250,533,466	958,460,665	292,072,801	150,000,000	5,984,406,865			278,500,000	0
16 13 CREDIT SUISSE SECURITIES (USA) LLC	FCM BD	CBOT	9/30/2014	7,291,387,108	2,498,915,182	4,792,471,926	9,636,035,729	8,741,877,425	894,158,304	437,093,871	3,195,797,054	2,695,936,167	499,860,887	134,796,808		8,358,681,224	2,016,432,931	417,934,061	0
17 14 CUNNINGHAM COMMODITIES LLC	FCM	CBOT	9/30/2014	5,566,200	1,760,351	3,805,849	77,468,175	72,920,055	4,548,120	3,050,000	517,590	246,529	271,061	100,000	0	-		0	0
18 15 DAIWA CAPITAL MARKETS AMERICA INC 19 16 DEUTSCHE BANK SECURITIES INC	FCM BD	CME	9/30/2014 9/30/2014	508,416,794	9,365,713 675,386,822	499,051,081 9,417,297,600	8,094,785 11,881,511,392	2,624,679 11,332,306,574	5,470,106 549,204,818	2,624,679 500,000,000	593,747 1,246,282,826	995,807,492	593,747 250,475,334	200,000,000	1,828,032,863	0 3 1,558,219,420		250,000,000	0
20 17 DORMAN TRADING LLC	FCM	CME	9/30/2014	9,571,580	2,842,204	6,729,376	176,876,919	173,220,083	3,656,836	2,000,000	3,577,013	3,012,871	564,142	200,000,000	1,828,032,803		0 203,613,443	230,000,000	0
21 18 E D & F MAN CAPITAL MARKETS INC	FCM BD	CME	9/30/2014	50,617,877	17,043,020	33,574,857	605,473,875	587,081,335	18,392,540	9,000,000	41,894,714	39,747,256	2,147,458	1,000,000	0	0	0	0	0
22 19 E TRADE CLEARING LLC	FCM BD	NFA	9/30/2014	771,629,718	174,921,563	596,708,155	54,984,897	42,564,369	12,420,528	10,000,000	1,412,636	403,557	1,009,079	1,000,000		-	0	0	0
23 20 EFL FUTURES LIMITED	FCM	CME	9/30/2014	36,840,248	18,478,018	18,362,230	256,525,440	243,587,628	12,937,812	5,000,000	72 172 511	F2 202 012	10.960.600	15 000 000	0	-	-	0	0
24 21 FCSTONE LLC 25 22 FOREX CAPITAL MARKETS LLC	FCMRFD SD	CME NFA	9/30/2014	119,931,113 52,231,567	67,532,390 30,425,732	52,398,723 21,805,835	1,805,753,934	1,769,252,438	36,501,496	26,000,000	73,173,511	53,303,812	19,869,699	15,000,000	0			0	218,514,638
26 23 FRIEDBERG MERCANTILE GROUP INC	FCM	NFA	9/30/2014	3,510,313	1,000,000	2,510,313	0	0	0	0	0	0	0	0	-	,	0	0	210,514,050
27 24 FRONTIER FUTURES INC	FCM	NFA	9/30/2014	1,910,246	1,000,000	910,246	874,383	0	874,383	1	0	0	0	0	0	0	0	0	0
28 25 FXDIRECTDEALER LLC	FCMRFD SD	NFA	9/30/2014	20,633,671	20,000,000	633,671	0	0	0	0	0	0	2 202 270	0	-	,		0	38,345
29 26 GAIN CAPITAL GROUP LLC 30 27 GH FINANCIALS LLC	FCMRFD FCM	NFA CME	9/30/2014	33,575,202 10,997,837	24,718,802	8,856,400	215,832,109	204,810,311	11,021,798	2,500,000	5,813,803	3,431,424	2,382,379	312,500 75,000	0	0	0	0	104,376,031
31 28 GOLDMAN SACHS & CO	FCM BD SD	CBOT/NFA	9/30/2014	13,623,696,126	2,701,887 2,320,229,286	8,295,950 11,303,466,840	32,949,996 19,659,961,582	30,708,527 19,112,586,934	2,241,469 547,374,648	575,000 475,000,000	436,639 8,653,383,365	137,593 8,027,164,441	299,046 626,218,924	475,000,000	2,879,618,864	2,486,463,186	393,155,678	150,000,000	0
32 29 GOLDMAN SACHS EXECUTION & CLEARING LP	FCM BD	CME	9/30/2014	1,494,649,478	191,636,903	1,303,012,575	1,212,363,630	632,567,606	579,796,024	540,000,000	67,070,209		47,504,777	40,000,000	<del></del>			0	0
33 30 GUGGENHEIM SECURITIES LLC	FCM BD	NFA	9/30/2014	82,785,043	1,364,139	81,420,904	0	0	0	0	0	0	0	0	0	,		0	0
34 31 HSBC SECURITIES USA INC	FCM BD	CME	9/30/2014	1,021,331,140	181,974,554	839,356,586	1,433,271,431	1,302,907,878	130,363,553	50,000,000	134,045,283	102,246,199	31,799,084	22,924,600				30,000,000	0
35 32 IBFX INC 36 33 INSTITUTIONAL LIQUIDITY LLC	RFED SD FCMRFD	NFA NFA	9/30/2014	28,288,710 31,217,441	22,048,395 20,000,000	6,240,315 11,217,441	0	0	0	0	0	0	0	0	0	,		0	47,402,962 46,072
37 34 INTERACTIVE BROKERS LLC	FCM BD	NFA	9/30/2014	2,408,858,418	369,471,687	2,039,386,731	2,566,027,495	2,349,172,769	216,854,726	155,000,000	416,141,151	318,371,747	97,769,404	80,000,000		-		0	44,074,696
38 35 IRONBEAM INC	FCM	NFA	9/30/2014	2,253,965	1,000,000	1,253,965	39,542,917	38,275,443	1,267,474	800,000	110,959		110,959	50,000	0	0	0	0	0
39 36 ITG DERIVATIVES LLC	FCM BD	NFA	9/30/2014	4,625,677	1,000,000	3,625,677	0	0	0	0	0	0	0	0	0	0		0	0
40 37 JEFFERIES LLC 41 38 JP MORGAN CLEARING CORP	FCM BD	CBOT NFA	9/30/2014 9/30/2014	947,259,143 7,959,984,583	105,412,157 2,003,374,552	841,846,986 5,956,610,031	1,935,671,026 982,792,335	1,834,894,779 637,020,244	100,776,247 345,772,091	90,000,000 57,331,822	195,055,329 613,199,488	124,949,006 421,307,153	70,106,323	50,000,000 37,917,644	75,751,314 250,000		20,676,934	5,000,000	0
42 39 JP MORGAN SECURITIES LLC	FCM BD SD	CEI/NFA	9/30/2014	13,610,445,669	2,171,237,248	11,439,208,421	20,196,937,140	18,252,250,103	1,944,687,037	1,642,702,509	3,421,522,865	3,009,429,942	191,892,335 412,092,923	270,848,695	<del></del>			371,942,003	0
43 40 KCG AMERICAS LLC	FCM BD	CME	9/30/2014	290,349,058	29,435,541	260,913,517	700,462,814	682,852,667	17,610,147	15,000,000	7,436,978	4,428,004	3,008,974	2,500,000		) 1,132,000,320	0 0 0	0	32,942,680
44 41 LEK SECURITIES CORPORATION	FCM BD	NFA	9/30/2014	9,636,491	1,500,000	8,136,491	858,592	607,275	251,317	250,000	0	0	0	0	0	0	0	0	0
45 42 LINN GROUP THE	FCM	NFA	9/30/2014	1,809,359	1,000,000	809,359	840,158	0	840,158	1	39,522	0	39,522	1	0	,		0	0
46 43 MACQUARIE FUTURES USA LLC 47 44 MAREX NORTH AMERICA LLC	FCM FCM	CBOT	9/30/2014 9/30/2014	169,202,988 14,308,250	118,527,084 8,050,014	50,675,904 6,258,236	1,511,958,636 101,285,436	1,327,138,726 93,857,421	184,819,910 7,428,015	90,000,000 4,691,496	18,733,577 24,659,513	4,708,207 22,133,642	14,025,370 2,525,871	329,574 2,213,364			18,298,473	417,558	0
48 45 MB TRADING FUTURES INC	RFED	NFA	9/30/2014	24,439,934	20,733,311	3,706,623	101,203,430	93,037,421	7,420,013	0	24,039,313	22,133,042	2,323,671	2,213,304		-	0	0	24,666,224
49 46 MCVEAN TRADING & INVESTMENTS LLC	FCM	NFA	9/30/2014	13,065,395	4,310,480	8,754,915	1,003,235,339	982,158,169	21,077,170	18,000,000	2,417,861	0	2,417,861	400,000	0	0	0	0	0
50 47 MERRILL LYNCH PIERCE FENNER & SMITH	FCM BD	CBOT	9/30/2014	10,407,214,187	1,172,966,836	9,234,247,351	10,185,177,283	9,911,621,506	273,555,777	200,000,000	2,942,678,248	2,709,799,692	232,878,556	150,000,000	, , , , , , , , , , , ,	2,212,656,894	293,498,259	150,000,000	0
51 48 MERRILL LYNCH PROFESSIONAL CLEARING CORP	FCM BD	NFA	9/30/2014	1,850,175,729	315,510,334	1,534,665,395	1,784,336,212	1,064,009,506	720,326,706	300,000,000	4,159,384	454,135	3,705,249	1,000,000		0	0	0	0
52 49 MID CO COMMODITIES INC 53 50 MINT BROKERS	FCM BD	NFA NFA	9/30/2014	9,539,667	3,464,824 1,000,000	6,074,843 8,490,364	49,664,409 0	39,377,864	10,286,545	5,000,000	0	0	0	0	0	,		0	0
54 51 MITSUBISHI UFJ SECURITIES USA INC	FCM BD	NFA	9/30/2014	359,938,029	1,037,512	358,900,517	0	0	0	0	0	0	0	0	0	0	0	0	0
55 52 MIZUHO SECURITIES USA INC		CME/NFA	9/30/2014		204,032,099	280,393,121	2,377,230,958	2,198,497,916	178,733,042	150,000,000			121,777,787	80,000,000	69,191,771			20,000,000	0
56 53 MORGAN STANLEY & CO LLC	FCM BD SD				1,693,671,451	7,739,340,856	10,575,066,571	10,368,001,884	207,064,687	105,000,000	2,546,550,449	2,334,179,757		105,000,000				92,000,000	0
57 54 NANHUA USA LLC 58 55 NEUBERGER BERMAN LLC	FCM BD	NFA NFA	9/30/2014		1,000,000 1,500,000	601,535 89,689,687	0	0	0	0	0	0	0	0	-	,		0	
59 56 NEWEDGE USA LLC		NYME/NFA			934,947,116	844,569,859	12,471,355,617	11,872,556,643	598,798,974	500,000,000		3,036,246,591	361,739,846	255,000,000	-	,		75,000,000	(
60 57 NOMURA SECURITIES INTERNATIONAL INC	FCM BD	CBOT	9/30/2014		81,492,465	1,405,145,368	97,108,699	74,536,002	22,572,697	15,000,000	8,271,263		8,214,190	1,000,000				20,000,000	
61 58 OANDA CORPORATION	FCMRFD	NFA	9/30/2014		26,220,416	46,661,691	0	0	0	0	0		0	0	-		-	0	134,408,323
62 59 OPTIONSXPRESS INC	FCM BD	NFA	9/30/2014		7,232,730 20,000,000	113,592,433	123,578,736	96,430,121	27,148,615	9,643,012 7,820,959	2,317,580		1,175,757	114,182 76,556		-	-	0	(
63 60 PHILLIP CAPITAL INC 64 61 RAND FINANCIAL SERVICES INC	FCM FCM	CME CME	9/30/2014 9/30/2014		19,696,645	7,558,364 61,190,455	171,255,919 321,709,000	156,419,184 277,364,700	14,836,735 44,344,300	8,320,900	7,727,294 34,452,700		6,196,176 21,867,900	377,500		) 0	-	0	ſ
65 62 RBC CAPITAL MARKETS LLC	FCM BD	CME	9/30/2014		92,665,182	1,044,354,881	997,236,192	870,811,632	126,424,560	40,000,000	94,999,359		25,688,687	20,000,000			-	0	
66 63 RBS SECURITIES INC	FCM BD	CBOT	9/30/2014	5,007,885,825	131,889,601	4,875,996,224	1,961,211,441	1,796,982,530	164,228,911	125,000,000	197,367,391	43,336,164	154,031,227	100,000,000	172,564,865	25,323,805	147,241,060	80,000,000	(
67 64 RJ OBRIEN ASSOCIATES LLC	FCM SD	CME/NFA	9/30/2014		147,016,850	53,106,719	4,316,871,108	4,217,116,457	99,754,651	40,000,000	193,618,160	168,682,209	24,935,951	20,000,000		-	-	0	579,696
68 65 ROSENTHAL COLLINS GROUP LLC 69 66 SANFORD C BERNSTEIN & CO LLC	FCM BD	NFA	9/30/2014		55,915,793 22,490,032	21,744,080 143,664,510	1,571,050,005	1,544,197,273	26,852,732	18,000,000	30,050,863	19,187,443	10,863,420	9,000,000		-		0	(
70 67 SANTANDER INVESTMENT SECURITIES INC	FCM BD	NYME	9/30/2014	<del></del>	12,185,400	198,866,999	632,235,793	629,741,247	2,494,546	2,000,000	0	0	0	0	0	-	-	0	(
71 68 STATE STREET GLOBAL MARKETS LLC	FCM BD	CME	9/30/2014		52,887,049	464,368,419	709,550,809	470,832,704	238,718,105	23,541,635	44,764,556		41,011,593	15,000,000	445,484,843	-	-	50,000,000	(
72 69 STRAITS FINANCIAL LLC	FCM	CME	9/30/2014		7,540,554	3,946,776	225,128,877	216,362,867	8,766,010	2,000,000	24,946,304			300,000		-	-	0	C
73 70 TD AMERITRADE INC	FCM BD	NFA	9/30/2014		17,223,440	329,865,406	255,929,898	190,270,222	65,659,676	18,000,000	0	0	0	0		-	-	0	(
74 71 TIMBER HILL LLC 75 72 TRADESTATION SECURITIES INC	FCM BD	NFA	9/30/2014		65,695,292 4,026,585	268,601,270 42,802,277	943,098,607 452,989,247	938,088,291 442,428,111	5,010,316 10,561,136	5,000,000 9,000,000	20,516,507	19,522,319	994,188	800,000	-	-	-	0	(
76 73 UBS FINANCIAL SERVICES INC	FCM BD	NFA	9/30/2014	<del></del>	97,743,208	1,303,946,664	129,810,635	98,347,789	31,462,846	22,000,000	22,190,926	<del></del>	18,055,837	15,000,000		-	-	0	(
77 74 UBS SECURITIES LLC	FCM BD	CBOT	9/30/2014	7,732,629,175	884,454,553	6,848,174,622	8,342,673,391	7,732,464,661	610,208,730	541,272,526	3,788,922,123	3,354,701,284	434,220,839	400,000,000	1,114,680,705			200,000,000	(
78 75 VISION FINANCIAL MARKETS LLC	FCM BD	CME	9/30/2014		16,059,539	20,207,843	533,462,882	520,320,780	13,142,102	8,000,000	9,440,183		2,749,055	1,500,000		-	-	0	
79 76 WEDBUSH SECURITIES INC 80 77 WELLS FARGO SECURITIES LLC	FCM BD	CBOT	9/30/2014		10,023,278 23,842,476	113,689,101 2,572,635,203	112,302,128 936,704,908	106,656,998 741,115,140	5,645,130 195,589,768	2,750,000 80,000,000	7,189,623 35,676,087	6,110,356 20,795,706	1,079,267 14,880,381	500,000 3,000,000		,		140,000,000	
81 78 WHOTRADES FX LLC	FCM BD	NFA	9/30/2014		1,000,000	1,431,100	936,704,908	741,115,140	195,589,768									140,000,000	
82 79 XCHANGE FINANCIAL ACCESS LLC	FCM BD	NFA	9/30/2014		1,007,474	5,746,563	31,591,162	29,399,829	2,191,333	1,750,000	-	0	0	0	0	,		0	
83 80 YORK BUSINESS ASSOCIATES LLC	FCM	NFA	9/30/2014	4,893,163	1,000,000	3,893,163	49,517,185	46,816,221	2,700,964	700,000	1,956,090	1,726,096	229,994	200,000	0	0	0	0	C
05																			
86 Totals	+						159.957.740.034	148,815,080,678	11.142.659.356	7,567,268,796	37.867.499.807	33.287.749.756	4.579.750.051	2,849.752.187	46,068 249 825	39,787,881,553	6,280,368,272	2.932.455.900	607,049,667
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## SELECTED FCM FINANCIAL DATA AS OF September 30, 2014

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					_				•	October 31, 2014	•		•	_		ı	•	•		
1	Futures Commission Merchant / Retail Foreign Exchange Dealer	Registered As	DSRO	As of Date	Adjusted Net Capita	G Net Capital Requirement	Excess Net Cap	Customers' Assets	S Customers' Seg Required 4d(a)(2)	Excess/Deficient Funds in Seg	Target Residual Interest in Seg	Funds in Separate Section 30.7 Accounts	Customer Amount Pt. 30 Required	Excess/Deficient Funds in Separate Section 30.7 Accounts	Target Residual Interest in Section 30.7	Funds in Separate Cleared Swap Segregation		Excess/Deficient Funds in Cleared Swap Seg Accounts	Target Residual Interest in Cleared Swap Seg	Total Amount of Retail Forex Obligation
2		(a)	(b)			(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)	(m)	(n)	(o)	(p)	(q)
3																				
88	August Web Page Update	83																		
90	Additions	0												-						
91	None																			
92																				
93	Deletions GLOBAL FUTURES & FOREX LTD	3																		
95	JEFFERIES BACHE LLC																			
96	MORGAN STANLEY SMITH BARNEY LLC																			
97	Name Observed																			
98	Name Changes None																			
100	None																			
101	September Web Page Update	80																		
103 104 105 106 107	(a): FCM: Futures Commission Merchant that is re BD: The FCM is also registered with the Sec RFED: Retail Foreign Exchange Dealer that is FCMRFD: The FCM is also registered with the Coi SD: The FCM or RFED is also registered wit	curities and Exchange registered with the Commodity Futures Tra	e Commissio Commodity Funding Commis	n as a securi utures Tradin ssion as a Re	rities broker or dealer. ng Commission. etail Foreign Exchange [															
09 10	(b): DSRO: Designated Self-Regulatory Organization.	FCM/RFED firms that	at are dually r	egistered as	s SDs have two DSROs I	sted if they have a diffe	erent DSRO for the	FCM/RFED and the SD.	The DSRO for the FCM	/RFED is listed first and	d the DSRO for the SD	is listed second.								
11	(c): A firm's net capital requirement is the greater of:																			
13	FCM minimum dollar amount (\$1,000,000); or																			
14	risk based capital requirement, the sum of 8% of total					maintenance margin;	or													
15	the amount of capital required by a registered futures     for securities brokers and dealers, the amount of net					mmission: or														
17	minimum dollar amount for FCM's offering or engager					IIIIIIISSIOII, OI														
118	minimum dollar amount for FCM's offering or engage					nt of the FCM's or RFE	ED's total retail fores	obligation in excess of \$	10,000,000.											
120	(d): Excess net capital is adjusted net capital, less the f	firm's net capital requ	uirement.																	
121 122	(e): This represents the total amount of money, securities	ies, and property held	d in segregat	ed accounts	for futures and options	customers in complianc	ce with Section 4d o	f the Commodity Exchang	je Act.											
23	(f): This represents the total amount of funds that an FC	CM is required to seg	gregate on be	half of custo	omers who are trading or	a designated contract	market or derivativ	es transaction execution fa	acility. This is the sum	of all accounts that cont	tain a net liquidating ed	quity.								
25 26	(g): Excess/Deficient funds in segregation is customer a	assets in segregation	n less the cu	stomer seare	regation requirement															
127						or cogragation requires	mont. This toract o	mount is set by the firm												
28 129	(h): This represents the targeted excess of proprietary f	·				•		·												
130	(i): This represents the total amount of money, securitie	es, and property held	l in secured a	ccounts for f	futures and options cust	omers who trade on cor	mmodity exchanges	located outside the Unite	d States in compliance	with Part 30 of the Com	nmodity Exchange Act.				-			-		

(j): This represents the amount of funds an FCM is required to set aside for customers who trade on commodity exchanges located outside of the United States.

(k): Excess/Deficient funds in separate Section 30.7 accounts is funds in separate Section 30.7 accounts, less the customer amount Part 30 requirement.

(I): This represents the targeted excess of proprietary funds deposited into separate Section 30.7 accounts above the customer amount Part 30 requirement. This target amount is set by the firm.

(m): This represents the total amount of money, securities, and property held in cleared swap customer accounts for cleared swap customers in compliance with Section 4d(f) of the Commodity Exchange Act.

(n): This represents the amount of funds an FCM is required to segregate for customers who trade cleared swaps.

(o): Excess/Deficient funds in cleared swap customer accounts is funds in separate cleared swap segregation accounts, less the cleared swap customer segregation requirement.

(p): This represents the targeted excess of proprietary funds deposited into separate cleared swap segregation accounts above the cleared swap customer segregation requirement. This target amount is set by the firm.

(q): This represents the total amount of funds at an FCM, RFED, or FCMRFD that would be obtained by combining all money, securities and property deposited by a retail forex account or accounts, adjusted for the realized and unrealized net profit or loss.